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ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 12TH	GRADE					
A31000	31 PLA	CER COUNTY OFFICE	OF EDUCAT	Т			
NON PRO	P-20						
01	1,806	\$60,919.69	\$6,929.25	\$503.93	\$6,425.32	\$0.00	\$67,848.94
02	1,806	\$61,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$61,619.44
03	1,806	\$60,934.11	\$0.00	\$0.00	\$0.00	\$0.00	\$60,934.11
04	1,806	\$40,142.51	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.51
ENTITY N	ON-PROP TOTL	\$223,615.75	\$6,929.25	\$503.93	\$6,425.32	\$0.00	\$230,545.00
PROP-20							
01	1,806	\$0.00	\$2,287.55	\$542.38	\$1,745.17	\$0.00	\$2,287.55
03	1,806	\$10,575.85	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.85
04	1,806	\$43,149.31	\$0.00	\$0.00	\$0.00	\$0.00	\$43,149.31
ENTITY P	ROP-20 TOTAL	\$53,725.16	\$2,287.55	\$542.38	\$1,745.17	\$0.00	\$56,012.71
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$60,919.69	\$9,216.80	\$1,046.31	\$8,170.49	\$0.00	\$70,136.49
02		\$61,619.44	\$0.00	\$0.00	\$0.00	\$0.00	\$61,619.44
03		\$71,509.96	\$0.00	\$0.00	\$0.00	\$0.00	\$71,509.96
04		\$83,291.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,291.82
ENTITY Y	-T-D TOTAL	\$277,340.91	\$9,216.80	\$1,046.31	\$8,170.49	\$0.00	\$286,557.71
A31667	61 ACK	ERMAN ELEMENTARY		Т			
NON PRO	P-20						
01	520	\$17,540.55	\$921.01-	\$145.09	\$1,066.10-	\$0.00	\$16,619.54
02	520	\$17,742.03	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.03
03	520	\$17,544.70	\$0.00	\$0.00	\$0.00	\$0.00	\$17,544.70
04	520	\$11,558.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.19
	ON-PROP TOTL	\$64,385.47	\$921.01-	\$145.09	\$1,066.10-	\$0.00	\$63,464.46
PROP-20							
01	520	\$0.00	\$24.44	\$156.16	\$131.72-	\$0.00	\$24.44
03	520	\$3,045.09	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.09
04	520	\$12,423.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,423.94
ENTITY P	ROP-20 TOTAL	\$15,469.03	\$24.44	\$156.16	\$131.72-	\$0.00	\$15,493.47
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$17,540.55	\$896.57-	\$301.25	\$1,197.82-	\$0.00	\$16,643.98

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ED ENTI	TY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 12TH	GRADE					
02 03		\$17,742.03 \$20,589.79	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,742.03 \$20,589.79
04 ENTITY Y-	-T-D TOTAL	\$23,982.13 \$79,854.50	\$0.00 \$896.57-	\$0.00 \$301.25	\$0.00 \$1,197.82-	\$0.00 \$0.00	\$23,982.13 \$78,957.93
A316677	79 ALTZ	A-DUTCH FLAT UNION	SCHOOL	T			
NON PROP	P-20						
01	98	\$3,305.72	\$1,268.25-	\$27.34	\$1,295.59-	\$0.00	\$2,037.47
02	98	\$3,343.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3,343.69
03	98	\$3,306.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.50
04	98	\$2,178.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,178.27
ENTITY NO	N-PROP TOTL	\$12,134.18	\$1,268.25-	\$27.34	\$1,295.59-	\$0.00	\$10,865.93
PROP-20							
01	98	\$0.00	\$289.48-	\$29.43	\$29.43-	\$289.48-	\$0.00
02	98	\$0.00	\$0.00	\$0.00	\$0.00	\$289.48-	\$0.00
03	98	\$573.88	\$0.00	\$0.00	\$289.48-	\$0.00	\$284.40
04	98	\$2,341.43	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.43
ENTITY PR	ROP-20 TOTAL	\$2,915.31	\$289.48-	\$29.43	\$318.91-	\$0.00	\$2,625.83
NON PROF	AND PROP-20 TO	OTAL COMBINED					
01		\$3,305.72	\$1,557.73-	\$56.77	\$1,325.02-	\$289.48-	\$2,037.47
02		\$3,343.69	\$0.00	\$0.00	\$0.00	\$289.48-	\$3,343.69
03		\$3,880.38	\$0.00	\$0.00	\$289.48-	\$0.00	\$3,590.90
04		\$4,519.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.70
ENTITY Y-	-T-D TOTAL	\$15,049.49	\$1,557.73-	\$56.77	\$1,614.50-	\$0.00	\$13,491.76

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER	COUNTY						
KINDERG	ARTEN THRU 12TH	GRADE					
A31667	87 AUB	URN UBION ELEMENTA	ARY	T			
NON PRO	P-20						
01	1,371	\$46,246.34	\$7,816.84	\$382.55	\$7,434.29	\$0.00	\$54,063.18
02	1,371	\$46,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$46,777.55
03	1,371	\$46,257.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.29
04	1,371	\$30,473.63	\$0.00	\$0.00	\$0.00	\$0.00	\$30,473.63
ENTITY N	ON-PROP TOTL	\$169,754.81	\$7,816.84	\$382.55	\$7,434.29	\$0.00	\$177,571.65
PROP-20							
01	1,371	\$0.00	\$2,379.66	\$411.74	\$1,967.92	\$0.00	\$2,379.66
03	1,371	\$8,028.51	\$0.00	\$0.00	\$0.00	\$0.00	\$8,028.51
04	1,371	\$32,756.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,756.20
ENTITY P	ROP-20 TOTAL	\$40,784.71	\$2,379.66	\$411.74	\$1,967.92	\$0.00	\$43,164.37
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$46,246.34	\$10,196.50	\$794.29	\$9,402.21	\$0.00	\$56,442.84
02		\$46,777.55	\$0.00	\$0.00	\$0.00	\$0.00	\$46,777.55
03		\$54,285.80	\$0.00	\$0.00	\$0.00	\$0.00	\$54,285.80
04		\$63,229.83	\$0.00	\$0.00	\$0.00	\$0.00	\$63,229.83
ENTITY Y	-T-D TOTAL	\$210,539.52	\$10,196.50	\$794.29	\$9,402.21	\$0.00	\$220,736.02
A31667	95 COL	FAX ELEMENTARY		T			
NON PRO	P-20						
01	349	\$11,772.41	\$268.90	\$97.38	\$171.52	\$0.00	\$12,041.31
02	349	\$11,907.63	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.63
03	349	\$11,775.19	\$0.00	\$0.00	\$0.00	\$0.00	\$11,775.19
04	349	\$7,757.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,757.32
ENTITY N	ON-PROP TOTL	\$43,212.55	\$268.90	\$97.38	\$171.52	\$0.00	\$43,481.45
PROP-20							
01	349	\$0.00	\$172.85	\$104.81	\$68.04	\$0.00	\$172.85
03	349	\$2,043.72	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.72
04	349	\$8,338.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,338.37
ENTITY P	ROP-20 TOTAL	\$10,382.09	\$172.85	\$104.81	\$68.04	\$0.00	\$10,554.94
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$11,772.41	\$441.75	\$202.19	\$239.56	\$0.00	\$12,214.16

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ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12TH	I GRADE					
02 03 04 ENTITY Y-T-D TOTAL	\$11,907.63 \$13,818.91 \$16,095.69 \$53,594.64	\$0.00 \$0.00 \$0.00 \$441.75	\$0.00 \$0.00 \$0.00 \$202.19	\$0.00 \$0.00 \$0.00 \$239.56	\$0.00 \$0.00 \$0.00 \$0.00	\$11,907.63 \$13,818.91 \$16,095.69 \$54,036.39
A3166803 DRY	CREEK JOINT ELEME	NTARY	T			
NON PROP-20						
01 7,124 02 7,124 03 7,124 04 7,124 ENTITY NON-PROP TOTL	\$240,305.60 \$243,065.84 \$240,362.47 \$158,347.32 \$882,081.23	\$3,735.96- \$0.00 \$0.00 \$0.00 \$3,735.96-	\$1,987.81 \$0.00 \$0.00 \$0.00 \$1,987.81	\$5,723.77- \$0.00 \$0.00 \$0.00 \$5,723.77-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$236,569.64 \$243,065.84 \$240,362.47 \$158,347.32 \$878,345.27
PROP-20						
01 7,124 03 7,124 04 7,124 ENTITY PROP-20 TOTAL	\$0.00 \$41,717.83 \$170,208.04 \$211,925.87	\$1,208.09 \$0.00 \$0.00 \$1,208.09	\$2,139.52 \$0.00 \$0.00 \$2,139.52	\$931.43- \$0.00 \$0.00 \$931.43-	\$0.00 \$0.00 \$0.00 \$0.00	\$1,208.09 \$41,717.83 \$170,208.04 \$213,133.96
NON PROP AND PROP-20 T	COTAL COMBINED					
01 02 03 04 ENTITY Y-T-D TOTAL	\$240,305.60 \$243,065.84 \$282,080.30 \$328,555.36 \$1,094,007.10	\$2,527.87- \$0.00 \$0.00 \$0.00 \$2,527.87-	\$4,127.33 \$0.00 \$0.00 \$0.00 \$4,127.33	\$6,655.20- \$0.00 \$0.00 \$0.00 \$6,655.20-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$237,777.73 \$243,065.84 \$282,080.30 \$328,555.36 \$1,091,479.23

NON PROP AND PROP-20 TOTAL COMBINED

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLACER COUNTY KINDERGARTEN THRU 12TH GRADE A3166829 EUREKA UNION ELEMENTARY т NON PROP-20 01 \$5,410,84-\$954.84 \$6,365,68-\$0.00 \$110,019,50 3,422 \$115,430.34 \$0.00 02 3,422 \$116,756.21 \$0.00 \$0.00 \$0.00 \$116,756.21 03 3,422 \$115,457.66 \$0.00 \$0.00 \$0.00 \$0.00 \$115,457.66 04 3,422 \$76,061.84 \$0.00 \$0.00 \$0.00 \$0.00 \$76,061.84 ENTITY NON-PROP TOTL \$423,706.05 \$5,410.84-\$954.84 \$6,365.68-\$0.00 \$418,295.21 PROP-20 01 3,422 \$0.00 \$329.40-\$1,027.71 \$1,027.71-\$329.40-\$0.00 02 3,422 \$0.00 \$0.00 \$0.00 \$0.00 \$329.40-\$0.00 \$20,039.08 03 3,422 \$0.00 \$0.00 \$329.40-\$0.00 \$19,709.68 \$0.00 \$81,759.11 \$0.00 \$0.00 \$0.00 \$81,759.11 04 3,422 ENTITY PROP-20 TOTAL \$101,798.19 \$329.40-\$1,027.71 \$1,357.11-\$0.00 \$101,468.79 NON PROP AND PROP-20 TOTAL COMBINED 01 \$115,430.34 \$5,740.24-\$1,982.55 \$7,393.39-\$329.40-\$110,019.50 \$0.00 \$329.40-\$116,756.21 02 \$116,756.21 \$0.00 \$0.00 03 \$135,496.74 \$0.00 \$0.00 \$329.40-\$0.00 \$135,167.34 04 \$157,820.95 \$0.00 \$0.00 \$0.00 \$0.00 \$157,820.95 ENTITY Y-T-D TOTAL \$525,504.24 \$5,740.24-\$1,982.55 \$7,722.79-\$0.00 \$519,764.00 A3166837 FORESTHILL UNION ELEMENTARY Т NON PROP-20 01 404 \$13,627.66 \$2,802.98-\$112.72 \$2,915.70-\$0.00 \$10,824.68 02 404 \$13,784.19 \$0.00 \$0.00 \$0.00 \$0.00 \$13,784.19 03 404 \$0.00 \$0.00 \$0.00 \$13,630.88 \$13,630.88 \$0.00 \$0.00 04 404 \$8,979.83 \$0.00 \$0.00 \$0.00 \$8,979.83 \$2,802.98-\$2,915.70-\$47,219.58 ENTITY NON-PROP TOTL \$50,022.56 \$112.72 \$0.00 PROP-20 01 404 \$0.00 \$583.29-\$121.33 \$121.33-\$583.29-\$0.00 02 404 \$0.00 \$0.00 \$0.00 \$0.00 \$583.29-\$0.00 03 404 \$2,365.80 \$0.00 \$0.00 \$583.29-\$0.00 \$1,782.51 04 404 \$9,652.44 \$0.00 \$0.00 \$0.00 \$0.00 \$9,652.44 ENTITY PROP-20 TOTAL \$12,018.24 \$583.29-\$121.33 \$704.62-\$0.00 \$11,434.95

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 12	TH GRADE					
01		\$13,627.66	\$3,386.27-	\$234.05	\$3,037.03-	\$583.29-	\$10,824.68
02		\$13,784.19	\$0.00	\$0.00	\$0.00	\$583.29-	\$13,784.19
03		\$15,996.68	\$0.00	\$0.00	\$583.29-	\$0.00	\$15,413.39
04		\$18,632.27	\$0.00	\$0.00	\$0.00	\$0.00	\$18,632.27
ENTITY Y-	-T-D TOTAL	\$62,040.80	\$3,386.27-	\$234.05	\$3,620.32-	\$0.00	\$58,654.53
A316684	15 L	OOMIS ELEMENTARY		T			
NON PROP	2-20						
01	2,258	\$76,166.48	\$270.55	\$630.05	\$359.50-	\$0.00	\$76,437.03
02	2,258	\$77,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,041.36
03	2,258	\$76,184.51	\$0.00	\$0.00	\$0.00	\$0.00	\$76,184.51
04	2,258	\$50,189.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,189.25
ENTITY NO	N-PROP TOTL	\$279,581.60	\$270.55	\$630.05	\$359.50-	\$0.00	\$279,852.15
PROP-20							
01	2,258	\$0.00	\$750.40	\$678.13	\$72.27	\$0.00	\$750.40
03	2,258	\$13,222.75	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.75
04	2,258	\$53,948.59	\$0.00	\$0.00	\$0.00	\$0.00	\$53,948.59
ENTITY PE	ROP-20 TOTAL	\$67,171.34	\$750.40	\$678.13	\$72.27	\$0.00	\$67,921.74
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$76,166.48	\$1,020.95	\$1,308.18	\$287.23-	\$0.00	\$77,187.43
02		\$77,041.36	\$0.00	\$0.00	\$0.00	\$0.00	\$77,041.36
03		\$89,407.26	\$0.00	\$0.00	\$0.00	\$0.00	\$89,407.26
04		\$104,137.84	\$0.00	\$0.00	\$0.00	\$0.00	\$104,137.84
ENTITY Y-	-T-D TOTAL	\$346,752.94	\$1,020.95	\$1,308.18	\$287.23-	\$0.00	\$347,773.89

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLACER COUNTY KINDERGARTEN THRU 12TH GRADE A3166852 NEWCASTLE ELEMENTARY т NON PROP-20 01 180 \$6,071.73 \$1,175.61-\$50.22 \$1,225,83-\$0.00 \$4,896,12 02 \$0.00 180 \$6,141.47 \$0.00 \$0.00 \$0.00 \$6,141.47 03 180 \$6,073.16 \$0.00 \$0.00 \$0.00 \$0.00 \$6,073.16 04 180 \$4,000.91 \$0.00 \$0.00 \$0.00 \$0.00 \$4,000.91 ENTITY NON-PROP TOTL \$22,287.27 \$1,175.61-\$50.22 \$1,225.83-\$0.00 \$21,111.66 PROP-20 \$54.05-\$241.46-01 180 \$0.00 \$241.46-\$54.05 \$0.00 02 180 \$0.00 \$0.00 \$0.00 \$0.00 \$241.46-\$0.00 0.3 180 \$1,054.07 \$0.00 \$0.00 \$241.46-\$0.00 \$812.61 \$0.00 \$4,300.59 \$0.00 \$0.00 \$0.00 \$4,300.59 04 180 ENTITY PROP-20 TOTAL \$5,354.66 \$241.46-\$54.05 \$295.51-\$0.00 \$5,113.20 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,071.73 \$1,417.07-\$104.27 \$1,279.88-\$241.46-\$4,896.12 \$6,141.47 \$0.00 \$0.00 \$241.46-\$6,141.47 02 \$0.00 03 \$7,127.23 \$0.00 \$0.00 \$241.46-\$0.00 \$6,885.77 04 \$8,301.50 \$0.00 \$0.00 \$0.00 \$0.00 \$8,301.50 ENTITY Y-T-D TOTAL \$27,641.93 \$1,417.07-\$104.27 \$1,521.34-\$0.00 \$26,224.86 A3166886 PLACER HILLS UNION ELEMENTARY Т NON PROP-20 01 527 \$17,776.67 \$8,054.51-\$147.04 \$8,201.55-\$0.00 \$9,722.16 02 527 \$17,980.86 \$0.00 \$0.00 \$0.00 \$0.00 \$17,980.86 03 527 \$17,780.88 \$0.00 \$0.00 \$0.00 \$17,780.88 \$0.00 527 \$11,713.79 \$0.00 04 \$0.00 \$0.00 \$0.00 \$11,713.79 \$65,252.20 \$8,054.51-\$8,201.55-\$0.00 \$57,197.69 ENTITY NON-PROP TOTL \$147.04 PROP-20 01 527 \$0.00 \$1,867.22-\$158.27 \$158.27-\$1,867.22-\$0.00 02 527 \$0.00 \$0.00 \$0.00 \$0.00 \$1,867.22-\$0.00 03 527 \$3,086.08 \$0.00 \$0.00 \$1,867.22-\$0.00 \$1,218.86 \$12,591.19 04 527 \$12,591.19 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$15,677.27 \$1,867.22-\$158.27 \$2,025.49-\$0.00 \$13,810.05

NON PROP AND PROP-20 TOTAL COMBINED

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 1	2TH GRADE					
01		\$17,776.67	\$9,921.73-	\$305.31	\$8,359.82-	\$1,867.22-	\$9,722.16
02		\$17,980.86	\$0.00	\$0.00	\$0.00	\$1,867.22-	\$17,980.86
03		\$20,866.96	\$0.00	\$0.00	\$1,867.22-	\$0.00	\$18,999.74
04		\$24,304.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,304.98
ENTITY Y	-T-D TOTAL	\$80,929.47	\$9,921.73-	\$305.31	\$10,227.04-	\$0.00	\$71,007.74
A316689	94	PLACER UNION HIGH		T			
NON PROI	2-20						
01	5,286	\$178,306.49	\$6,188.40-	\$1,474.96	\$7,663.36-	\$0.00	\$172,118.09
02	5,286	\$180,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$180,354.58
03	5,286	\$178,348.68	\$0.00	\$0.00	\$0.00	\$0.00	\$178,348.68
04	5,286	\$117,493.53	\$0.00	\$0.00	\$0.00	\$0.00	\$117,493.53
ENTITY NO	ON-PROP TOTL	\$654,503.28	\$6,188.40-	\$1,474.96	\$7,663.36-	\$0.00	\$648,314.88
PROP-20							
01	5,286	\$0.00	\$37.02	\$1,587.52	\$1,550.50-	\$0.00	\$37.02
03	5,286	\$30,954.58	\$0.00	\$0.00	\$0.00	\$0.00	\$30,954.58
04	5,286	\$126,294.17	\$0.00	\$0.00	\$0.00	\$0.00	\$126,294.17
ENTITY P	ROP-20 TOTAL	\$157,248.75	\$37.02	\$1,587.52	\$1,550.50-	\$0.00	\$157,285.77
NON PROP	AND PROP-2	O TOTAL COMBINED					
01		\$178,306.49	\$6,151.38-	\$3,062.48	\$9,213.86-	\$0.00	\$172,155.11
02		\$180,354.58	\$0.00	\$0.00	\$0.00	\$0.00	\$180,354.58
03		\$209,303.26	\$0.00	\$0.00	\$0.00	\$0.00	\$209,303.26
04		\$243,787.70	\$0.00	\$0.00	\$0.00	\$0.00	\$243,787.70
ENTITY Y	-T-D TOTAL	\$811,752.03	\$6,151.38-	\$3,062.48	\$9,213.86-	\$0.00	\$805,600.65

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
A31669	10 RO	SEVILLE CITY ELEMEN	TARY	T			
NON PRO	P-20						
01 02 03	9,999 9,999 9,999	\$337,284.64 \$341,158.80 \$337,364.46	\$18,817.38 \$0.00 \$0.00	\$2,790.03 \$0.00 \$0.00	\$16,027.35 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$356,102.02 \$341,158.80 \$337,364.46
04 ENTITY N	9,999 ON-PROP TOTL	\$222,250.83 \$1,238,058.73	\$0.00 \$18,817.38	\$0.00 \$2,790.03	\$0.00 \$16,027.35	\$0.00 \$0.00	\$222,250.83 \$1,256,876.11
PROP-20							
01 03 04 ENTITY P	9,999 9,999 9,999 ROP-20 TOTAL	\$0.00 \$58,553.71 \$238,898.12 \$297,451.83	\$7,748.19 \$0.00 \$0.00 \$7,748.19	\$3,002.96 \$0.00 \$0.00 \$3,002.96	\$4,745.23 \$0.00 \$0.00 \$4,745.23	\$0.00 \$0.00 \$0.00 \$0.00	\$7,748.19 \$58,553.71 \$238,898.12 \$305,200.02
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$337,284.64 \$341,158.80 \$395,918.17 \$461,148.95 \$1,535,510.56	\$26,565.57 \$0.00 \$0.00 \$0.00 \$26,565.57	\$5,792.99 \$0.00 \$0.00 \$0.00 \$5,792.99	\$20,772.58 \$0.00 \$0.00 \$0.00 \$20,772.58	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$363,850.21 \$341,158.80 \$395,918.17 \$461,148.95 \$1,562,076.13
A31669	28 RO:	SEVILLE JOINT UNION	HIGH	T			
NON PRO	P-20						
01 02 03 04 ENTITY N	10,364 10,364 10,364 10,364 ON-PROP TOTL	\$349,596.76 \$353,612.34 \$349,679.49 \$230,363.80 \$1,283,252.39	\$19,355.08 \$0.00 \$0.00 \$0.00 \$19,355.08	\$2,891.88 \$0.00 \$0.00 \$0.00 \$2,891.88	\$16,463.20 \$0.00 \$0.00 \$0.00 \$16,463.20	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$368,951.84 \$353,612.34 \$349,679.49 \$230,363.80 \$1,302,607.47
PROP-20							
01 03 04 ENTITY P	10,364 10,364 10,364 ROP-20 TOTAL	\$0.00 \$60,691.13 \$247,618.77 \$308,309.90	\$7,993.51 \$0.00 \$0.00 \$7,993.51	\$3,112.58 \$0.00 \$0.00 \$3,112.58	\$4,880.93 \$0.00 \$0.00 \$4,880.93	\$0.00 \$0.00 \$0.00 \$0.00	\$7,993.51 \$60,691.13 \$247,618.77 \$316,303.41
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$349,596.76	\$27,348.59	\$6,004.46	\$21,344.13	\$0.00	\$376,945.35

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ENTITY Y-T-D TOTAL

\$557,906.76

\$9,143.75-

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ED ENT:	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 1	2TH GRADE					
02		\$353,612.34	\$0.00	\$0.00	\$0.00	\$0.00	\$353,612.34
03		\$410,370.62	\$0.00	\$0.00	\$0.00	\$0.00	\$410,370.62
04		\$477,982.57	\$0.00	\$0.00	\$0.00	\$0.00	\$477,982.57
	-T-D TOTAL	\$1,591,562.29	\$27,348.59	\$6,004.46	\$21,344.13	\$0.00	\$1,618,910.88
A31669	44	TAHOE-TRUCKEE JOINT	UNIFIED	T			
NON PRO	P-20						
01	3,633	\$122,547.76	\$8,181.12-	\$1,013.72	\$9,194.84-	\$0.00	\$114,366.64
02	3,633	\$123,955.39	\$0.00	\$0.00	\$0.00	\$0.00	\$123,955.39
03	3,633	\$122,576.76	\$0.00	\$0.00	\$0.00	\$0.00	\$122,576.76
04	3,633	\$80,751.80	\$0.00	\$0.00	\$0.00	\$0.00	\$80,751.80
ENTITY N	ON-PROP TOTL	\$449,831.71	\$8,181.12-	\$1,013.72	\$9,194.84-	\$0.00	\$441,650.59
PROP-20							
01	3,633	\$0.00	\$962.63-	\$1,091.08	\$1,091.08-	\$962.63-	\$0.00
02	3,633	\$0.00	\$0.00	\$0.00	\$0.00	\$962.63-	\$0.00
03	3,633	\$21,274.69	\$0.00	\$0.00	\$962.63-	\$0.00	\$20,312.06
04	3,633	\$86,800.36	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.36
ENTITY P	ROP-20 TOTAL	\$108,075.05	\$962.63-	\$1,091.08	\$2,053.71-	\$0.00	\$107,112.42
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$122,547.76	\$9,143.75-	\$2,104.80	\$10,285.92-	\$962.63-	\$114,366.64
02		\$123,955.39	\$0.00	\$0.00	\$0.00	\$962.63-	\$123,955.39
03		\$143,851.45	\$0.00	\$0.00	\$962.63-	\$0.00	\$142,888.82
04		\$167,552.16	\$0.00	\$0.00	\$0.00	\$0.00	\$167,552.16

\$2,104.80

\$11,248.55-

\$0.00

\$548,763.01

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ED ENTITY	Y ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COU	JNTY FEN THRU 12TH	H GRADE					
A3166951	WES	STERN PLACER UNIFIE	D	T			
NON PROP-2	20						
01	6,578	\$221,888.02	\$12,320.15	\$1,835.46	\$10,484.69	\$0.00	\$234,208.17
02	6,578	\$224,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$224,436.70
03	6,578	\$221,940.53	\$0.00	\$0.00	\$0.00	\$0.00	\$221,940.53
04	6,578	\$146,211.21	\$0.00	\$0.00	\$0.00	\$0.00	\$146,211.21
ENTITY NON-	-PROP TOTL	\$814,476.46	\$12,320.15	\$1,835.46	\$10,484.69	\$0.00	\$826,796.61
PROP-20							
01	6,578	\$0.00	\$5,082.38	\$1,975.54	\$3,106.84	\$0.00	\$5,082.38
03	6,578	\$38,520.48	\$0.00	\$0.00	\$0.00	\$0.00	\$38,520.48
04	6,578	\$157,162.90	\$0.00	\$0.00	\$0.00	\$0.00	\$157,162.90
ENTITY PROP	•	\$195,683.38	\$5,082.38	\$1,975.54	\$3,106.84	\$0.00	\$200,765.76
ENIIII FROI	F-20 IOIAL	\$193,003.30	\$3,002.30	\$1,973.5 1	\$3,100.04	Ş0.00	\$200,703.70
NON PROP A	AND PROP-20	TOTAL COMBINED					
01		\$221,888.02	\$17,402.53	\$3,811.00	\$13,591.53	\$0.00	\$239,290.55
02		\$224,436.70	\$0.00	\$0.00	\$0.00	\$0.00	\$224,436.70
03		\$260,461.01	\$0.00	\$0.00	\$0.00	\$0.00	\$260,461.01
04		\$303,374.11	\$0.00	\$0.00	\$0.00	\$0.00	\$303,374.11
ENTITY Y-T-	-D TOTAL	\$1,010,159.84	\$17,402.53	\$3,811.00	\$13,591.53	\$0.00	\$1,027,562.37
A3175085	ROO	CKLIN UNIFIED		T			
NON PROP-2	20						
01	11,140	\$375,772.66	\$45,429.09	\$3,108.40	\$42,320.69	\$0.00	\$421,201.75
02	11,140	\$380,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$380,088.92
03	11,140	\$375,861.59	\$0.00	\$0.00	\$0.00	\$0.00	\$375,861.59
04	11,140	\$247,612.18	\$0.00	\$0.00	\$0.00	\$0.00	\$247,612.18
ENTITY NON-	•	\$1,379,335.35	\$45,429.09	\$3,108.40	\$42,320.69	\$0.00	\$1,424,764.44
PROP-20		4-,,	4-2,-22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,	*****	4-, ,
FROF-20							
01	11,140	\$0.00	\$14,786.39	\$3,345.63	\$11,440.76	\$0.00	\$14,786.39
03	11,140	\$65,235.36	\$0.00	\$0.00	\$0.00	\$0.00	\$65,235.36
04	11,140	\$266,159.12	\$0.00	\$0.00	\$0.00	\$0.00	\$266,159.12
ENTITY PROP	P-20 TOTAL	\$331,394.48	\$14,786.39	\$3,345.63	\$11,440.76	\$0.00	\$346,180.87
NON PROP A	AND PROP-20 T	TOTAL COMBINED					
01		\$375,772.66	\$60,215.48	\$6,454.03	\$53,761.45	\$0.00	\$435,988.14

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AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COUNTY KINDERGARTEN THRU 12	TH GRADE					
02 03 04 ENTITY Y-T-D TOTAL	\$380,088.92 \$441,096.95 \$513,771.30 \$1,710,729.83	\$0.00 \$0.00 \$0.00 \$60,215.48	\$0.00 \$0.00 \$0.00 \$6,454.03	\$0.00 \$0.00 \$0.00 \$53,761.45	\$0.00 \$0.00 \$0.00 \$0.00	\$380,088.92 \$441,096.95 \$513,771.30 \$1,770,945.31
A3191042 M	ARIA MONTESSORI CHAR	TER ACADE	T			
NON PROP-20						
01 264 02 264 03 264 04 264 ENTITY NON-PROP TOTL	\$8,905.20 \$9,007.49 \$8,907.31 \$5,868.00 \$32,688.00	\$1,426.49 \$0.00 \$0.00 \$0.00 \$1,426.49	\$73.66 \$0.00 \$0.00 \$0.00 \$73.66	\$1,352.83 \$0.00 \$0.00 \$0.00 \$1,352.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,331.69 \$9,007.49 \$8,907.31 \$5,868.00 \$34,114.49
PROP-20						
01 264 03 264 04 264 ENTITY PROP-20 TOTAL	\$0.00 \$1,545.97 \$6,307.54 \$7,853.51	\$438.40 \$0.00 \$0.00 \$438.40	\$79.28 \$0.00 \$0.00 \$79.28	\$359.12 \$0.00 \$0.00 \$359.12	\$0.00 \$0.00 \$0.00 \$0.00	\$438.40 \$1,545.97 \$6,307.54 \$8,291.91
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 03 04 ENTITY Y-T-D TOTAL	\$8,905.20 \$9,007.49 \$10,453.28 \$12,175.54 \$40,541.51	\$1,864.89 \$0.00 \$0.00 \$0.00 \$1,864.89	\$152.94 \$0.00 \$0.00 \$0.00 \$152.94	\$1,711.95 \$0.00 \$0.00 \$0.00 \$1,711.95	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,770.09 \$9,007.49 \$10,453.28 \$12,175.54 \$42,406.40

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER	COUNTY FARTEN THRU 12TH	GRADE					
KINDEK	MCIEN IIMO IZIII	GRADE					
A31910	064 COR	E PLACER CHARTER		T			
NON PRO	P-20						
01	250	\$8,432.95	\$533.12	\$69.75	\$463.37	\$0.00	\$8,966.07
02	250	\$8,529.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.82
03	250	\$8,434.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,434.95
04	250	\$5,556.82	\$0.00	\$0.00	\$0.00	\$0.00	\$5,556.82
ENTITY N	ON-PROP TOTL	\$30,954.54	\$533.12	\$69.75	\$463.37	\$0.00	\$31,487.66
PROP-20)						
01	250	\$0.00	\$209.48	\$75.08	\$134.40	\$0.00	\$209.48
03	250	\$1,463.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,463.98
04	250	\$5,973.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,973.05
ENTITY F	PROP-20 TOTAL	\$7,437.03	\$209.48	\$75.08	\$134.40	\$0.00	\$7,646.51
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		do 430 of	\$742.60	\$144.83	\$597.77	\$0.00	\$9,175.55
02		\$8,432.95 \$8,529.82	\$742.60	\$144.83	\$597.77	\$0.00	\$8,529.82
03		\$9,898.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,898.93
04		\$11,529.87	\$0.00	\$0.00	\$0.00	\$0.00	\$11,529.87
	-T-D TOTAL	\$38,391.57	\$742.60	\$144.83	\$597.77	\$0.00	\$39,134.17
			•	·	•	·	
A31910)71 WES	TERN SIERRA COLLEG	SIATE ACAD	T			
NON PRO	P-20						
01	325	\$10,962.84	\$12,652.43	\$90.68	\$12,561.75	\$0.00	\$23,615.27
02	325	\$11,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.77
03	325	\$10,965.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,965.44
04	325	\$7,223.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,223.87
ENTITY N	ION-PROP TOTL	\$40,240.92	\$12,652.43	\$90.68	\$12,561.75	\$0.00	\$52,893.35
PROP-20)						
01	325	\$0.00	\$3,280.69	\$97.60	\$3,183.09	\$0.00	\$3,280.69
03	325	\$1,903.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.18
04	325	\$7 , 764.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7,764.96
ENTITY F	PROP-20 TOTAL	\$9,668.14	\$3,280.69	\$97.60	\$3,183.09	\$0.00	\$12,948.83
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$10,962.84	\$15,933.12	\$188.28	\$15,744.84	\$0.00	\$26,895.96

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ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 1	2TH GRADE					
02		\$11,088.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.77
03		\$12,868.62	\$0.00	\$0.00	\$0.00	\$0.00	\$12,868.62
04		\$14,988.83	\$0.00	\$0.00	\$0.00	\$0.00	\$14,988.83
ENTITY Y	-T-D TOTAL	\$49,909.06	\$15,933.12	\$188.28	\$15,744.84	\$0.00	\$65,842.18
A31911	02	CREEKSIDE COOPERATIVE	CHARTER	T			
NON PRO	P-20						
01	78	\$2,631.08	\$213.48	\$21.76	\$191.72	\$0.00	\$2,844.56
02	78	\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03	78	\$2,631.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.70
04	78	\$1,733.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,733.72
ENTITY N	ON-PROP TOTL	\$9,657.80	\$213.48	\$21.76	\$191.72	\$0.00	\$9,871.28
PROP-20							
01	78	\$0.00	\$77.21	\$23.42	\$53.79	\$0.00	\$77.21
03	78	\$456.76	\$0.00	\$0.00	\$0.00	\$0.00	\$456.76
04	78	\$1,863.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.59
ENTITY P	ROP-20 TOTAL	\$2,320.35	\$77.21	\$23.42	\$53.79	\$0.00	\$2,397.56
NON PRO	P AND PROP-2	0 TOTAL COMBINED					
01		\$2,631.08	\$290.69	\$45.18	\$245.51	\$0.00	\$2,921.77
02		\$2,661.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,661.30
03		\$3,088.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.46
04		\$3,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,597.31
ENTITY Y	-T-D TOTAL	\$11,978.15	\$290.69	\$45.18	\$245.51	\$0.00	\$12,268.84

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ED ENTI	TTY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER C	COUNTY ARTEN THRU 12TH	GRADE					
A319116	59 ЈОНІ	N ADAMS ACADEMY		T			
NON PROF	P-20						
01	597	\$20,137.90	\$75,538.24	\$166.58	\$75,371.66	\$0.00	\$95,676.14
02	597	\$20,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.21
03	597	\$20,142.67	\$0.00	\$0.00	\$0.00	\$0.00	\$20,142.67
04	597	\$13,269.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13,269.70
ENTITY NO	N-PROP TOTL	\$73,919.48	\$75,538.24	\$166.58	\$75,371.66	\$0.00	\$149,457.72
PROP-20							
01	597	\$0.00	\$19,180.08	\$179.29	\$19,000.79	\$0.00	\$19,180.08
03	597 597	\$3,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,496.00
04	597 597	\$14,263.64	\$0.00	\$0.00	\$0.00	\$0.00	\$14,263.64
	ROP-20 TOTAL	\$17,759.64	\$19,180.08	\$179.29	\$19,000.79	\$0.00	\$36,939.72
ENTITY PE	OP-20 TOTAL	\$17,759.04	\$19,180.08	\$1/9.29	\$19,000.79	\$0.00	\$30,939.72
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$20,137.90	\$94,718.32	\$345.87	\$94,372.45	\$0.00	\$114,856.22
02		\$20,369.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,369.21
03		\$23,638.67	\$0.00	\$0.00	\$0.00	\$0.00	\$23,638.67
04		\$27,533.34	\$0.00	\$0.00	\$0.00	\$0.00	\$27,533.34
ENTITY Y-	-T-D TOTAL	\$91,679.12	\$94,718.32	\$345.87	\$94,372.45	\$0.00	\$186,397.44
A319117	79 HAR	VESTRIDGE COOPERAT	IVE CHART	т			
NON PROP	P-20						
01	105	\$3,541.84	\$2,249.75	\$29.29	\$2,220.46	\$0.00	\$5,791.59
02	105	\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03	105	\$3,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,542.68
04	105	\$2,333.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,333.86
	N-PROP TOTL	\$13,000.90	\$2,249.75	\$29.29	\$2,220.46	\$0.00	\$15,250.65
PROP-20							
			*				
01	105	\$0.00	\$597.57	\$31.53	\$566.04	\$0.00	\$597.57
03	105	\$614.87	\$0.00	\$0.00	\$0.00	\$0.00	\$614.87
04	105	\$2,508.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.68
ENTITY PR	ROP-20 TOTAL	\$3,123.55	\$597.57	\$31.53	\$566.04	\$0.00	\$3,721.12
NON PROP	AND PROP-20 TO	OTAL COMBINED					
01		\$3,541.84	\$2,847.32	\$60.82	\$2,786.50	\$0.00	\$6,389.16

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ED ENTITY	ID ED	ENTITY NAME E	BANK CODE	PAYMENT TYPE
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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
NOTEDIA	ATTEMDANCE	HIOONI	TOTAL ADOUDT	AHOONI	AMOONI	DALIMICE	AHOUNI
PLACER	COUNTY						
KINDERG	FARTEN THRU 12TH	GRADE					
02		\$3,582.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,582.52
03		\$4,157.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.55
04		\$4,842.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4,842.54
ENTITY Y	Y-T-D TOTAL	\$16,124.45	\$2,847.32	\$60.82	\$2,786.50	\$0.00	\$18,971.77
A31911	L80 SIEF	RRA EXPEDITIONARY	LEARNING	T			
NON PRO	P-20						
01	112	\$3,777.96	\$6,018.47	\$31.25	\$5,987.22	\$0.00	\$9,796.43
02	112	\$3,821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.36
03	112	\$3,778.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,778.85
04	112	\$2,489.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.45
ENTITY N	NON-PROP TOTL	\$13,867.62	\$6,018.47	\$31.25	\$5,987.22	\$0.00	\$19,886.09
PROP-20)						
0.1	112	40.00	61 F48 80	\$33.63	\$1,514.07	40.00	41 545 50
01 03	112	\$0.00 \$655.86	\$1,547.70 \$0.00	\$33.63 \$0.00	\$1,514.07	\$0.00 \$0.00	\$1,547.70 \$655.86
03	112	\$635.86 \$2,675.92	\$0.00	\$0.00	\$0.00	\$0.00	\$655.86 \$2,675.92
	PROP-20 TOTAL	\$2,675.92	\$0.00 \$1,547.70	\$0.00 \$33.63	\$0.00 \$1,514.07	\$0.00	\$4,879.48
ENIIII P	PROP-20 IOIAL	\$3,331.70	\$1,547.70	\$33.63	\$1,514.07	\$0.00	\$4,0/3.40
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$3,777.96	\$7,566.17	\$64.88	\$7,501.29	\$0.00	\$11,344.13
02		\$3,821.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.36
03		\$4,434.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,434.71
04		\$5,165.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,165.37
	Y-T-D TOTAL	\$17,199.40	\$7,566.17	\$64.88	\$7,501.29	\$0.00	\$24,765.57
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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLACER COUNTY KINDERGARTEN THRU 12TH GRADE A3191219 WEIMAR HILLS CHARTER т NON PROP-20 01 338 \$11,401.36 \$4,381,85-\$94.31 \$4,476,16-\$0.00 \$7,019,51 02 \$0.00 338 \$11,532.32 \$0.00 \$0.00 \$0.00 \$11,532.32 03 338 \$11,404.05 \$0.00 \$0.00 \$0.00 \$0.00 \$11,404.05 04 338 \$7,512.82 \$0.00 \$0.00 \$0.00 \$0.00 \$7,512.82 ENTITY NON-PROP TOTL \$41,850.55 \$4,381.85-\$94.31 \$4,476.16-\$0.00 \$37,468.70 PROP-20 01 338 \$0.00 \$1,000.36-\$101.51 \$101.51-\$1,000.36-\$0.00 02 338 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.36-\$0.00 03 338 \$1,979.31 \$0.00 \$0.00 \$1,000.36-\$0.00 \$978.95 \$0.00 \$0.00 338 \$8,075.56 \$0.00 \$8,075.56 04 \$0.00 ENTITY PROP-20 TOTAL \$10,054.87 \$1,000.36-\$101.51 \$1,101.87-\$0.00 \$9,054.51 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,401.36 \$5,382.21-\$195.82 \$4,577.67-\$1,000.36-\$7,019.51 \$0.00 \$0.00 \$1,000.36-\$11,532.32 02 \$11,532.32 \$0.00 03 \$13,383.36 \$0.00 \$0.00 \$1,000.36-\$0.00 \$12,383.00 04 \$15,588.38 \$0.00 \$0.00 \$0.00 \$0.00 \$15,588.38 ENTITY Y-T-D TOTAL \$51,905.42 \$5,382.21-\$195.82 \$5,578.03-\$0.00 \$46,523.21 A3191223 SIERRA HILLS ARTS AND SCIENCES Т NON PROP-20 01 64 \$2,158.83 \$178.42-\$17.85 \$196.27-\$0.00 \$1,980.41 02 64 \$2,183.63 \$0.00 \$0.00 \$0.00 \$0.00 \$2,183.63 03 64 \$2,159.34 \$0.00 \$0.00 \$0.00 \$0.00 \$2,159.34 64 \$1,422.54 \$0.00 04 \$0.00 \$0.00 \$0.00 \$1,422.54 \$7,924.34 \$178.42-\$196.27-\$0.00 \$7,745.92 ENTITY NON-PROP TOTL \$17.85 PROP-20 01 64 \$0.00 \$25.59-\$19.22 \$19.22-\$25.59-\$0.00 02 64 \$0.00 \$0.00 \$0.00 \$0.00 \$25.59-\$0.00 03 64 \$374.78 \$0.00 \$0.00 \$25.59-\$0.00 \$349.19 \$1,529.10 \$0.00 \$1,529.10 04 64 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$1,903.88 \$25.59-\$19.22 \$44.81-\$0.00 \$1,878.29

NON PROP AND PROP-20 TOTAL COMBINED

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ENTITY Y-T-D TOTAL

\$28,904.90

\$33,667.23

\$112,103.45

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\$28,904.90

\$33,667.23

\$116,650.43

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT PLACER COUNTY KINDERGARTEN THRU 12TH GRADE 01 \$2,158.83 \$204.01-\$37.07 \$215.49-\$25.59-\$1,980.41 \$2,183.63 \$0.00 \$0.00 \$0.00 \$25.59-\$2,183.63 02 \$25.59-\$2,508.53 03 \$2,534.12 \$0.00 \$0.00 \$0.00 04 \$2,951.64 \$0.00 \$0.00 \$0.00 \$0.00 \$2,951.64 ENTITY Y-T-D TOTAL \$9,828.22 \$204.01-\$37.07 \$241.08-\$0.00 \$9,624.21 A3191226 EV CAIN 21ST CENTURY STEM CHAR т NON PROP-20 01 730 \$24,624.24 \$3,457.23 \$203.69 \$3,253.54 \$0.00 \$28,081.47 02 730 \$24,907.08 \$0.00 \$0.00 \$0.00 \$0.00 \$24,907.08 03 730 \$24,630.06 \$0.00 \$0.00 \$0.00 \$0.00 \$24,630.06 \$16,225.93 \$16,225.93 730 \$0.00 \$0.00 \$0.00 \$0.00 \$90,387.31 \$3,457.23 \$93,844.54 ENTITY NON-PROP TOTL \$203.69 \$3,253.54 \$0.00 PROP-20 01 730 \$0.00 \$1,089.75 \$219.23 \$870.52 \$0.00 \$1,089.75 \$0.00 \$0.00 \$0.00 \$4,274.84 03 730 \$4,274.84 \$0.00 730 \$17,441.30 \$0.00 \$0.00 \$0.00 \$0.00 \$17,441.30 ENTITY PROP-20 TOTAL \$21,716.14 \$1,089.75 \$219.23 \$870.52 \$0.00 \$22,805.89 NON PROP AND PROP-20 TOTAL COMBINED 01 \$24,624.24 \$4,546.98 \$422.92 \$4,124.06 \$0.00 \$29,171.22 02 \$24,907.08 \$0.00 \$0.00 \$0.00 \$0.00 \$24,907.08

\$0.00

\$0.00

\$422.92

\$0.00

\$0.00

\$4,124.06

\$0.00

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\$0.00

\$0.00

\$4,546.98

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
A31912	27 PA	RTNERSHIPS FOR STUD	ENT-CENTE	T			
NON PRO	P-20						
01	1,282	\$43,244.21	\$18,609.38-	\$357.71	\$18,967.09-	\$0.00	\$24,634.83
02	1,282	\$43,740.93	\$0.00	\$0.00	\$0.00	\$0.00	\$43,740.93
03	1,282	\$43,254.44	\$0.00	\$0.00	\$0.00	\$0.00	\$43,254.44
04	1,282	\$28,495.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,495.40
ENTITY N	ON-PROP TOTL	\$158,734.98	\$18,609.38-	\$357.71	\$18,967.09-	\$0.00	\$140,125.60
PROP-20							
01	1,282	\$0.00	\$4,294.69-	\$385.01	\$385.01-	\$4,294.69-	\$0.00
02	1,282	\$0.00	\$0.00	\$0.00	\$0.00	\$4,294.69-	\$0.00
03	1,282	\$7,507.33	\$0.00	\$0.00	\$4,294.69-	\$0.00	\$3,212.64
04	1,282	\$30,629.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,629.80
ENTITY P	ROP-20 TOTAL	\$38,137.13	\$4,294.69-	\$385.01	\$4,679.70-	\$0.00	\$33,842.44
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$43,244.21	\$22,904.07-	\$742.72	\$19,352.10-	\$4,294.69-	\$24,634.83
02		\$43,740.93	\$0.00	\$0.00	\$0.00	\$4,294.69-	\$43,740.93
03		\$50,761.77	\$0.00	\$0.00	\$4,294.69-	\$0.00	\$46,467.08
04		\$59,125.20	\$0.00	\$0.00	\$0.00	\$0.00	\$59,125.20
	-T-D TOTAL	\$196,872.11	\$22,904.07-	\$742.72	\$23,646.79-	\$0.00	\$173,968.04
A31912	48 MI	LESTONES COOPERATIV	E CHARTER	T			
NON PRO	P-20						
01	14	\$472.24	\$109.55-	\$3.90	\$113.45-	\$0.00	\$362.69
02	14	\$477.67	\$0.00	\$0.00	\$0.00	\$0.00	\$477.67
03	14	\$472.35	\$0.00	\$0.00	\$0.00	\$0.00	\$472.35
04	14	\$311.18	\$0.00	\$0.00	\$0.00	\$0.00	\$311.18
	ON-PROP TOTL	\$1,733.44	\$109.55-	\$3.90	\$113.45-	\$0.00	\$1,623.89
PROP-20							
01	14	\$0.00	\$23.34-	\$4.20	\$4.20-	\$23.34-	\$0.00
02	14	\$0.00	\$0.00	\$0.00	\$0.00	\$23.34-	\$0.00
03	14	\$81.98	\$0.00	\$0.00	\$23.34-	\$0.00	\$58.64
04	14	\$334.49	\$0.00	\$0.00	\$0.00	\$0.00	\$334.49
	ROP-20 TOTAL	\$416.47	\$23.34-	\$4.20	\$27.54-	\$0.00	\$393.13
	20 1011M	¥110.17	720.01	¥ 1.20	¥2	40.00	4000.10

NON PROP AND PROP-20 TOTAL COMBINED

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY ARTEN THRU 12	TH GRADE					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$472.24 \$477.67 \$554.33 \$645.67 \$2,149.91	\$132.89- \$0.00 \$0.00 \$0.00 \$132.89-	\$8.10 \$0.00 \$0.00 \$0.00 \$8.10	\$117.65- \$0.00 \$23.34- \$0.00 \$140.99-	\$23.34- \$23.34- \$0.00 \$0.00 \$0.00	\$362.69 \$477.67 \$530.99 \$645.67 \$2,017.02
A31950	15 H	ORIZON CHARTER		T			
NON PRO	P-20						
01 02 03 04 ENTITY N	1,523 1,523 1,523 1,523 ON-PROP TOTL	\$51,373.58 \$51,963.68 \$51,385.74 \$33,852.18 \$188,575.18	\$31,054.80 \$0.00 \$0.00 \$0.00 \$31,054.80	\$424.96 \$0.00 \$0.00 \$0.00 \$424.96	\$8,698.50- \$0.00 \$0.00 \$0.00 \$8,698.50-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$43,100.04 \$51,963.68 \$51,385.74 \$33,852.18 \$180,301.64
PROP-20							
01 03 04 ENTITY P	1,523 1,523 1,523 1,523 ROP-20 TOTAL	\$0.00 \$8,918.62 \$36,387.82 \$45,306.44	\$8,271.02 \$0.00 \$0.00 \$8,271.02	\$457.39 \$0.00 \$0.00 \$457.39	\$7,813.63 \$0.00 \$0.00 \$7,813.63	\$0.00 \$0.00 \$0.00 \$0.00	\$8,271.02 \$8,918.62 \$36,387.82 \$53,577.46
NON PRO	P AND PROP-20) TOTAL COMBINED					
01 02 03 04 ENTITY Y	-T-D TOTAL	\$51,373.58 \$51,963.68 \$60,304.36 \$70,240.00 \$233,881.62	\$39,325.82 \$0.00 \$0.00 \$0.00 \$39,325.82	\$882.35 \$0.00 \$0.00 \$0.00 \$882.35	\$884.87- \$0.00 \$0.00 \$0.00 \$884.87-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$51,371.06 \$51,963.68 \$60,304.36 \$70,240.00 \$233,879.10

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

22 2111			Diam Cobb	111111111111111111111111111111111111111			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER	COUNTY						
KINDERG	ARTEN THRU 12TH	GRADE					
				_			
A31953	08 ROC	KLIN ACADEMY		T			
NON PRO	P-20						
01	382	\$12,885.56	\$1,058.32	\$106.58	\$951.74	\$0.00	\$13,943.88
02	382	\$13,033.56	\$0.00	\$0.00	\$0.00	\$0.00	\$13,033.56
03	382	\$12,888.61	\$0.00	\$0.00	\$0.00	\$0.00	\$12,888.61
04	382	\$8,490.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.83
ENTITY N	ON-PROP TOTL	\$47,298.56	\$1,058.32	\$106.58	\$951.74	\$0.00	\$48,356.88
PROP-20							
01	382	\$0.00	\$381.39	\$114.72	\$266.67	\$0.00	\$381.39
03	382	\$2,236.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,236.97
04	382	\$9,126.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126.82
ENTITY P	ROP-20 TOTAL	\$11,363.79	\$381.39	\$114.72	\$266.67	\$0.00	\$11,745.18
NON PRO	P AND PROP-20 T	OTAL COMBINED					
0.1		*** 0.05 56	44 400 84	4001 20	** 0** 4*	** **	*14 205 05
01		\$12,885.56	\$1,439.71	\$221.30	\$1,218.41	\$0.00	\$14,325.27
02 03		\$13,033.56 \$15,125.58	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$13,033.56
03		\$17,617.65	\$0.00	\$0.00	\$0.00	\$0.00	\$15,125.58 \$17,617.65
	-T-D TOTAL	\$58,662.35	\$1,439.71	\$221.30	\$1,218.41	\$0.00	\$60,102.06
	1 2 101112	¥30,002.33	41,133.71	¥222.50	41,210.11	40.00	400/101100
A31957	27 NEW	CASTLE CHARTER		T			
NON PRO	P-20						
01	201	\$6,780.09	\$1,606.04	\$56.08	\$1,549.96	\$0.00	\$8,386.13
02	201	\$6,857.97	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.97
03	201	\$6,781.70	\$0.00	\$0.00	\$0.00	\$0.00	\$6,781.70
04	201	\$4,467.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.68
ENTITY N	ON-PROP TOTL	\$24,887.44	\$1,606.04	\$56.08	\$1,549.96	\$0.00	\$26,493.48
PROP-20							
01	201	\$0.00	\$464.59	\$60.36	\$404.23	\$0.00	\$464.59
03	201	\$1,177.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,177.04
04	201	\$4,802.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,802.33
ENTITY P	ROP-20 TOTAL	\$5,979.37	\$464.59	\$60.36	\$404.23	\$0.00	\$6,443.96
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$6,780.09	\$2,070.63	\$116.44	\$1,954.19	\$0.00	\$8,850.72

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ED ENTITY	ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT	AVERAGE DAILY TTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COU	NTY EN THRU 12TH	GRADE					
02 03		\$6,857.97 \$7,958.74	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,857.97 \$7,958.74
04 ENTITY Y-T-	D TOTAL	\$9,270.01 \$30,866.81	\$0.00 \$2,070.63	\$0.00 \$116.44	\$0.00 \$1,954.19	\$0.00 \$0.00	\$9,270.01 \$32,937.44
A3195900	ROCK	LIN ACADEMY AT ME	YERS SCHO	т			
NON PROP-2	0						
01 02 03 04 ENTITY NON-	192 192 192 192 PROP TOTL	\$6,476.51 \$6,550.90 \$6,478.04 \$4,267.64 \$23,773.09	\$843.69 \$0.00 \$0.00 \$0.00 \$843.69	\$53.57 \$0.00 \$0.00 \$0.00 \$53.57	\$790.12 \$0.00 \$0.00 \$0.00 \$790.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,320.20 \$6,550.90 \$6,478.04 \$4,267.64 \$24,616.78
PROP-20							
01 03 04 ENTITY PROP	192 192 192 -20 TOTAL	\$0.00 \$1,124.34 \$4,587.30 \$5,711.64	\$270.11 \$0.00 \$0.00 \$270.11	\$57.66 \$0.00 \$0.00 \$57.66	\$212.45 \$0.00 \$0.00 \$212.45	\$0.00 \$0.00 \$0.00 \$0.00	\$270.11 \$1,124.34 \$4,587.30 \$5,981.75
NON PROP A	ND PROP-20 TO	TAL COMBINED					
01 02 03 04		\$6,476.51 \$6,550.90 \$7,602.38 \$8,854.94	\$1,113.80 \$0.00 \$0.00 \$0.00	\$111.23 \$0.00 \$0.00 \$0.00	\$1,002.57 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,590.31 \$6,550.90 \$7,602.38 \$8,854.94
ENTITY Y-T-	D TOTAL	\$29,484.73	\$1,113.80	\$111.23	\$1,002.57	\$0.00	\$30,598.53

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER KINDERG	COUNTY ARTEN THRU 12T	H GRADE					
A31959	79 LO	OMIS BASIN CHARTER	SCHOOL	Т			
NON PRO	P-20						
01	360	\$12,143.46	\$6,423.99	\$100.45	\$6,323.54	\$0.00	\$18,567.45
02	360	\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03	360	\$12,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,146.33
04	360	\$8,001.83	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001.83
ENTITY N	ON-PROP TOTL	\$44,574.56	\$6,423.99	\$100.45	\$6,323.54	\$0.00	\$50,998.55
PROP-20							
01	360	\$0.00	\$1,724.50	\$108.11	\$1,616.39	\$0.00	\$1,724.50
03	360	\$2,108.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.14
04	360	\$8,601.19	\$0.00	\$0.00	\$0.00	\$0.00	\$8,601.19
ENTITY P	ROP-20 TOTAL	\$10,709.33	\$1,724.50	\$108.11	\$1,616.39	\$0.00	\$12,433.83
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$12,143.46	\$8,148.49	\$208.56	\$7,939.93	\$0.00	\$20,291.95
02		\$12,282.94	\$0.00	\$0.00	\$0.00	\$0.00	\$12,282.94
03		\$14,254.47	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.47
04		\$16,603.02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,603.02
ENTITY Y	-T-D TOTAL	\$55,283.89	\$8,148.49	\$208.56	\$7,939.93	\$0.00	\$63,432.38

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ED ENT	ITY ID E	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER KINDERG	COUNTY ARTEN THRU 121	TH GRADE					
KINDERG.	ARTEN THRU 121	H GRADE TOTAL					
NON PRO	P-20						
01	71,876	\$2,424,509.37	\$193,265.41	\$20,055.49	\$133,881.58	\$0.00	\$2,578,446.44
02	71,876	\$2,452,358.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,452,358.15
03	71,876	\$2,425,083.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425,083.12
04	71,876	\$1,597,609.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,609.66
ED TYPE	NON-PROP TOT	\$8,899,560.30	\$193,265.41	\$20,055.49	\$133,881.58	\$0.00	\$9,053,497.37
PROP-20							
01	71,876	\$0.00	\$70,385.51	\$21,586.08	\$58,416.89	\$9,617.46-	\$80,002.97
02	71,876	\$0.00	\$0.00	\$0.00	\$0.00	\$9,617.46-	\$0.00
03	71,876	\$420,902.58	\$0.00	\$0.00	\$9,617.46-	\$0.00	\$411,285.12
04	71,876	\$1,717,275.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717,275.74
ED TYPE	PROP-20 TOT	\$2,138,178.32	\$70,385.51	\$21,586.08	\$48,799.43	\$0.00	\$2,208,563.83
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$2,424,509.37	\$263,650.92	\$41,641.57	\$192,298.47	\$9,617.46-	\$2,658,449.41
02		\$2,452,358.15	\$0.00	\$0.00	\$0.00	\$9,617.46-	\$2,452,358.15
03		\$2,845,985.70	\$0.00	\$0.00	\$9,617.46-	\$0.00	\$2,836,368.24
04		\$3,314,885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,885.40
ED TYPE	Y-T-D TOTAL	\$11,037,738.62	\$263,650.92	\$41,641.57	\$182,681.01	\$0.00	\$11,262,061.20

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER (COUNTY TY COLLEGES						
в31669	36 SI	ERRA JOINT COMMUNIT	Y COLLEGE	T			
NON PRO	P-20						
01	14,840	\$500,580.46	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$361,773.07
02	14,840	\$506,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$506,330.30
03	14,840	\$500,698.93	\$0.00	\$0.00	\$0.00	\$0.00	\$500,698.93
04	14,840	\$329,853.22	\$0.00	\$0.00	\$0.00	\$0.00	\$329,853.22
ENTITY N	ON-PROP TOTL	\$1,837,462.91	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$1,698,655.52
PROP-20							
01	14,840	\$0.00	\$30,442.84-	\$4,456.84	\$4,456.84-	\$30,442.84-	\$0.00
02	14,840	\$0.00	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$0.00
03	14,840	\$86,902.40	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$56,459.56
04	14,840	\$354,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$354,560.27
ENTITY P	ROP-20 TOTAL	\$441,462.67	\$30,442.84-	\$4,456.84	\$34,899.68-	\$0.00	\$411,019.83
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$500,580.46	\$169,250.23-	\$8,597.66	\$147,405.05-	\$30,442.84-	\$361,773.07
02		\$506,330.30	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$506,330.30
03		\$587,601.33	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$557,158.49
04		\$684,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$684,413.49
ENTITY Y	-T-D TOTAL	\$2,278,925.58	\$169,250.23-	\$8,597.66	\$177,847.89-	\$0.00	\$2,109,675.35

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ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
PLACER COMMUNI	COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	OTAL					
NON PRO	DP-20						
01	14,840	\$500,580.46	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$361,773.07
02	14,840	\$506,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$506,330.30
03	14,840	\$500,698.93	\$0.00	\$0.00	\$0.00	\$0.00	\$500,698.93
04	14,840	\$329,853.22	\$0.00	\$0.00	\$0.00	\$0.00	\$329,853.22
ED TYPE	NON-PROP TOT	\$1,837,462.91	\$138,807.39-	\$4,140.82	\$142,948.21-	\$0.00	\$1,698,655.52
PROP-20)						
01	14,840	\$0.00	\$30,442.84-	\$4,456.84	\$4,456.84-	\$30,442.84-	\$0.00
02	14,840	\$0.00	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$0.00
03	14,840	\$86,902.40	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$56,459.56
04	14,840	\$354,560.27	\$0.00	\$0.00	\$0.00	\$0.00	\$354,560.27
ED TYPE	PROP-20 TOT	\$441,462.67	\$30,442.84-	\$4,456.84	\$34,899.68-	\$0.00	\$411,019.83
NON PRO	OP AND PROP-20	TOTAL COMBINED					
01		\$500,580.46	\$169,250.23-	\$8,597.66	\$147,405.05-	\$30,442.84-	\$361,773.07
02		\$506,330.30	\$0.00	\$0.00	\$0.00	\$30,442.84-	\$506,330.30
03		\$587,601.33	\$0.00	\$0.00	\$30,442.84-	\$0.00	\$557,158.49
04		\$684,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$684,413.49
ED TYPE	Y-T-D TOTAL	\$2,278,925.58	\$169,250.23-	\$8,597.66	\$177,847.89-	\$0.00	\$2,109,675.35

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ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT	
PLACER	COUNTY							
COUNTY	TOTALS							
NON PRO	P-20							
01	86,716	\$2,925,089.83	\$54,458.02	\$24,196.31	\$9,066.63-	\$0.00	\$2,940,219.51	
02	86,716	\$2,958,688.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958,688.45	
03	86,716	\$2,925,782.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925,782.05	
04	86,716	\$1,927,462.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,927,462.88	
COUNTY N	ON-PROP TOTL	\$10,737,023.21	\$54,458.02	\$24,196.31	\$9,066.63-	\$0.00	\$10,752,152.89	
PROP-20								
01	86,716	\$0.00	\$39,942.67	\$26,042.92	\$53,960.05	\$40,060.30-	\$80,002.97	
02	86,716	\$0.00	\$0.00	\$0.00	\$0.00	\$40,060.30-	\$0.00	
03	86,716	\$507,804.98	\$0.00	\$0.00	\$40,060.30-	\$0.00	\$467,744.68	
04	86,716	\$2,071,836.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,836.01	
COUNTY P	ROP-20 TOTAL	\$2,579,640.99	\$39,942.67	\$26,042.92	\$13,899.75	\$0.00	\$2,619,583.66	
NON PROP AND PROP-20 TOTAL COMBINED								
01		\$2,925,089.83	\$94,400.69	\$50,239.23	\$44,893.42	\$40,060.30-	\$3,020,222.48	
02		\$2,958,688.45	\$0.00	\$0.00	\$0.00	\$40,060.30-	\$2,958,688.45	
03		\$3,433,587.03	\$0.00	\$0.00	\$40,060.30-	\$0.00	\$3,393,526.73	
04		\$3,999,298.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999,298.89	
COUNTY Y	-T-D TOTAL	\$13,316,664.20	\$94,400.69	\$50,239.23	\$4,833.12	\$0.00	\$13,371,736.55	